

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Perris

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,810,267</b>	<b>\$ 1,314,068</b>	<b>\$ 5,124,335</b>
F RPTTF	3,685,267	1,189,068	4,874,335
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,810,267</b>	<b>\$ 1,314,068</b>	<b>\$ 5,124,335</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$68,821,990		\$5,124,335	\$-	\$-	\$-	\$3,685,267	\$125,000	\$3,810,267	\$-	\$-	\$-	\$1,189,068	\$125,000	\$1,314,068
10	PFA 2010A	Bonds Issued On or Before 12/31/10	04/13/2010	10/01/2040	US Bank	BONDS	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	CFD 91-1 Spectrum	Business Incentive Agreements	02/10/1991	09/30/2021	US Bank	Tax Increment Pledge	ALL	535,000	N	\$245,004	-	-	-	-	-	\$-	-	-	-	245,004	-	\$245,004
15	Attorney Fees	Admin Costs	01/01/2014	06/30/2018	Alshire & Wynder	Attorney Fees	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Administration	Admin Costs	01/01/2014	06/30/2018	City of Perris	Administration	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
23	PFA 2015A	Bonds Issued After 12/31/10	07/09/2015	10/01/2036	US Bank	BONDS payable from repayment of four separate loans with respect to three separate Redevelopment projects and one Housing Loan.	ALL	17,655,000	N	\$1,767,113	-	-	-	1,413,994	-	\$1,413,994	-	-	-	353,119	-	\$353,119
24	PFA 2015B	Bonds Issued After 12/31/10	07/09/2015	10/01/2036	US Bank	BONDS payable from repayment of three separate loans with respect to three separate Redevelopment projects.	ALL	19,965,000	N	\$1,509,068	-	-	-	1,173,684	-	\$1,173,684	-	-	-	335,384	-	\$335,384
25	2018 Taxable Refunding Bonds (Refunded 2009 A, B, & C)	Bonds Issued After 12/31/10	08/15/2018	10/01/2039	US Bank	BONDS		20,171,980	N	\$1,003,543	-	-	-	747,982	-	\$747,982	-	-	-	255,561	-	\$255,561
26	2019 Taxable	Bonds	12/03/	10/01/2039	US	Bonds		10,245,010	N	\$349,607	-	-	-	349,607	-	\$349,607	-	-	-	-	-	\$-



**Perris**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.					-	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					5,503,233	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					5,502,001	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,232	

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
10	
11	This item is estimated each year for the ROPS (using Spectrum bond official statement document) and then the actual calculation is done at the end of the fiscal year. There is always a difference and the amount is shown here.
15	
18	
23	
24	
25	
26	Newly issued bonds